

2007-08 CITY OF DURHAM BUDGET ORDINANCE

WHEREAS, the budget estimate for fiscal year 2007-08 for the City of Durham, North Carolina, was, on May 21, 2007, submitted to the City Council by the City Manager (Budget Officer) and filed in the Office of the City Clerk; and has continuously been made available for public inspection; and a copy of same has been made available to all news media in Durham County; and a statement has been published in the Durham Herald-Sun on May 27, 2007, stating that the budget estimate has been presented to the City Council, that a copy of same is on file in the Office of the City Clerk, and that the City would hold a public hearing on June 4, 2007, at which time any persons who wished to be heard on the budget may appear; and the budget estimate for fiscal year 2007-08 for the City of Durham, North Carolina, being submitted to the City Council and filed in the Office of the City Clerk at least ten (10) days prior to the adoption of this ordinance; and

WHEREAS, on June 4, 2007, the City Council of the City of Durham, North Carolina held a public hearing at which time any persons who wished to be heard on the budget could appear; now therefore, pursuant to North Carolina General Statute 159-13,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:

- Section 1. That for the purpose of financing the City of Durham, North Carolina for the fiscal year 2007-08 beginning July 1, 2007 and ending June 30, 2008, there is appropriated from the taxes and other revenues collectible for the use of the various departments and subdivisions of the City, including salaries and wages hereby affixed in accordance with the pay plan adopted by the City Council, and for the payment of its bonded indebtedness, the amounts included in Attachment 1.
- Section 2. Appropriations made for purposes other than those authorized by North Carolina General Statute 160A-209 are hereby made and authorized from revenues derived by sources other than the levy of property taxes.
- Section 3. It is estimated that the revenues included in Attachment 2 will be available during the fiscal year beginning July 1, 2007 and ending June 30, 2008 to meet the appropriations included in Attachment 1 according to the sources also listed in Attachment 2.
- Section 4. For the purpose of raising revenue to defray expenses for the proper government of the City for fiscal year 2007-08 (as shown in the Revenue Section of this Ordinance as General Property Taxes), the following Ad Valorem taxes are hereby levied on all real and personal property subject to Ad Valorem taxes within the corporate limits of the City of Durham, North Carolina on the first day of January, 2007 to wit:

2007-08 CITY OF DURHAM BUDGET ORDINANCE, CONTINUED

- a. A tax of sixty-one and thirty one hundredth cents (\$0.6130) on each one hundred dollars (\$100.00) of the assessed valuation of property for general purposes.
- b. A tax of fifty one hundredth cent (\$0.0050) on each one hundred dollars (\$100.00) of the assessed valuation of property for the provision of funds for the operation of the Civic Center.

Section 5. That the taxes hereby levied shall be due and collectible on September 1, 2007.

Section 6. That the compensation of the Mayor be fixed as follows:

The compensation of Mayor shall be fifteen thousand, six hundred sixty-nine dollars and no cents (\$15,669.00) per annum, payable in biweekly installments effective with the pay period ending July 8, 2007 and increase to twenty-one thousand, four hundred twenty-three dollars and no cents (\$21,423.00) per annum, payable in biweekly installments effective with the pay period ending January 4, 2008.

Section 7. That the compensation of the members of the City Council be fixed as follows:

The compensation of the members of the City Council of the city of Durham, other than Mayor, is hereby fixed at twelve thousand, two hundred thirty-nine dollars and no cents (\$12,239.00) per annum, payable in biweekly installments effective with the pay period ending July 8, 2007 and increase to eighteen thousand, one hundred ninety-eight dollars and no cents (\$18,198) per annum, payable in biweekly installments effective with the pay period ending January 4, 2008.

Section 8. That any operating funds encumbered on the financial records as of June 30, 2007 are hereby reappropriated to the FY 2007-08 budget.

Section 9. A copy of this ordinance shall be furnished to the Finance Director (as Finance Officer) to be kept on file in his office for his direction in the disbursement of City funds, and to the Assistant City Manager for Budget and Strategic Initiatives.

Section 10. This ordinance shall be in full force and effect from and after its passage.

**APPROVED BY
CITY COUNCIL**

JUN 18 2007

CITY CLERK

**2007-08 City of Durham Budget Ordinance
Appropriations**

General Fund		
Governance	\$	9,170,672
Public Protection		68,429,311
Community Services and Development		56,095,931
Administrative and Support Services		32,077,804
Nonassigned		37,702,867
General Fund Total	\$	203,476,585
 Water and Sewer Fund		
Operations	\$	33,490,639
Nonassigned		35,817,040
Water and Sewer Fund Total	\$	69,307,679
 Solid Waste Disposal Fund		10,620,972
Storm Water Fund		11,298,772
Parking Facilities Fund		2,067,700
Civic Center Fund		3,695,975
Transit Fund		13,982,322
Ballpark Fund		2,349,585
LEO Special Separation Fund		1,323,708
Transit Trust Fund		-
Other Post Employment Benefits Fund		2,708,268
Impact Fee Fund		4,821,190
Capital Facilities Fee Fund		4,716,820
Downtown Revitalization Fund		3,174,973
911 Surcharge Fund		1,915,571
Durham Performing Arts Center Fund		2,391,000
Cemetery Fund		103,577
Downtown Business Assistance Fund		297,463
 Total	\$	338,252,160

Attachment 1

**2007-08 City of Durham Budget Ordinance
Revenues**

General Fund

General Property Taxes	\$ 105,843,955
Other Local Taxes	44,207,973
Licenses and Permits	8,987,593
Intergovernmental Revenue	14,436,280
Investment and Rental Income	2,906,843
Charges for Current Services	9,491,367
Intragovernmental Revenue	3,184,354
Fines and Forfeitures	450,000
Other Revenue	2,254,160
Transfers from Other Funds	6,225,138
Appropriation from Fund Balance	5,488,922
Subtotal	\$ 203,476,585

Water and Sewer Fund

Licenses and Permits	\$ 52,500
Investment and Rental Income	3,494,824
Operating Revenue	59,609,383
Intragovernmental Revenue	-
Other Revenue	1,390,000
Transfers from Other Funds	4,760,972
Appropriation from Fund Balance	-
Subtotal	\$ 69,307,679

Solid Waste Disposal Fund

Investment and Rental Income	\$ 198,201
Operating Revenue	7,550,000
Other Revenue	-
Transfer from Other Funds	2,872,771
Subtotal	\$ 10,620,972

Storm Water Fund

Investment and Rental Income	\$ 218,332
Operating Revenue	8,750,190
Other Revenue	150,250
Transfer from Other Funds	210,000
Appropriation from Fund Balance	1,970,000
Subtotal	\$ 11,298,772

Parking Facilities Fund

Investment and Rental Income	\$ 39,088
Operating Revenue	1,256,594
Fines and Forfeitures	772,018
Transfers from Other Funds	-
Subtotal	\$ 2,067,700

Attachment 2

**2007-08 City of Durham Budget Ordinance
Revenues**

Civic Center Fund

General Property Taxes	\$ 872,870
Intergovernmental Revenue	435,018
Other Revenue	1,627,367
Investment and Rental Income	760,720
Subtotal	\$ 3,695,975

Transit Fund

Licenses and Permits	\$ 1,300,000
Intergovernmental Revenue	2,734,752
Investment and Rental Income	80,810
Operating Revenue	2,729,787
Other Revenue	408,980
Transfers from Other Funds	6,727,993
Appropriation from Fund Balance	-
Subtotal	\$ 13,982,322

Ballpark Fund

Investment and Rental Income	\$ 649,719
Transfers from Other Funds	1,699,866
Subtotal	\$ 2,349,585

LEO Special Separation Allowance Fund

Investment and Rental Income	\$ 88,551
Operating Revenue	928,773
Appropriation from Fund Balance	306,384
Subtotal	\$ 1,323,708

Transit Trust Fund

Investment and Rental Income	\$ -
Appropriation from Fund Balance	-
Subtotal	\$ -

Impact Fee Fund

Investment and Rental Income	\$ 876,022
Operating Revenue	3,945,168
Subtotal	\$ 4,821,190

Capital Facilities Fees Fund

Investment and Rental Income	\$ 39,323
Operating Revenue	4,677,497
Subtotal	\$ 4,716,820

Downtown Revitalization Fund

Investment and Rental Income	559,096
Other Revenue	-
Transfers from Other Funds	2,078,902
Appropriation from Fund Balance	\$ 536,975
Subtotal	\$ 3,174,973

2006-07 City of Durham Budget Ordinance
Revenues

911 Surcharge Fund

Charges for Current Service	\$ 1,915,571
Subtotal	\$ 1,915,571

Durham Performing Arts Center Fund

Other Local Taxes	\$ 1,400,000
Other Revenues	\$ 785,000
Appropriation from Fund Balance	\$ 206,000
Subtotal	\$ 2,391,000

Other Post Employment Benefits Fund

Charges for Current Service	\$ 2,708,268
Subtotal	\$ 2,708,268

Cemetery Fund

Investment and Rental Income	\$ 64,382
Transfers from Other Funds	39,195
Subtotal	\$ 103,577

Downtown Business Assistance Fund

Investment and Rental Income	\$ 10,701
Transfers from Other Funds	286,762
Appropriation from Fund Balance	0
Subtotal	\$ 297,463

Total All Revenues	\$ 338,252,160
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**RESOLUTION ESTABLISHING FY 2007-08 FINANCIAL PLANS
FOR INTERNAL SERVICE FUNDS**

WHEREAS, FY 2007-08 financial plans for the City's Internal Service Funds are submitted to the City Council as required under North Carolina General Statutes 159-13.1, and

WHEREAS, While these internal service funds are not required to be included in the budget ordinance, the City Council must adopt balanced financial plans for each fund, now therefore;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DURHAM that:

Section 1. The following FY2007-08 financial plan is adopted for the **Risk Reduction Fund**:

Estimated Revenues:	
Charges for Current Services	\$5,577,460
Investment Income	<u>252,340</u>
TOTAL	\$5,829,800
Estimated Expenses:	
Operating	\$4,798,800
Debt Service	<u>1,031,000</u>
TOTAL	\$5,829,800

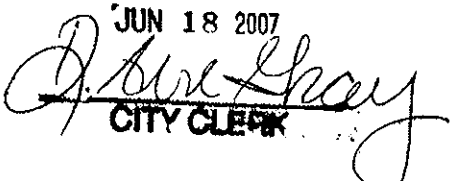
Section 2. The following FY2007-08 financial plan is adopted for the **Fleet Acquisition Fund**:

Estimated Revenues:	
Transfers from Other Funds	\$7,931,363
Certificates of Participation	<u>10,512,000</u>
TOTAL	\$18,443,363
Estimated Expenses:	
Debt Service	\$4,311,258
Capital	<u>14,132,105</u>
TOTAL	\$18,443,363

Section 3. The approved financial plans will be entered into the minutes of the governing board upon approval.

Section 4. This resolution is effective July 1, 2007.

**APPROVED BY
CITY COUNCIL**

JUN 18 2007

CITY CLERK